

Commitment Items

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
H730	VOCATIONAL REHABILITATION	30350046	MISC REVENUES	4530030000	MISC REVENUE	34 CFR 361.48 (b)	Reimbursement by Allied Opportunities for services provided to individuals that are not eligible for VR services	Basic Support Program	Section 19 (b) of the Rehabilitation Act of 1973 as amended by WIOA	Fees are assessed by VR to Allied Opportunies based on cost of services provided. Fees are assessed in advance of service provision in order to comply with federal law prohibiting use of VR funds for non-VR clients. Revenue is offset against actual expenditures and should zero out each year. The negative revenue this year was due to expenditure offsets that were taken against previous fiscal year.	(\$7,093)	\$0	\$0
H730	VOCATIONAL REHABILITATION	33170000	BASIC SUPPORT MATCH	4310020000	GEN CONT/DON-UNRES	34 CFR 361.60 (b)	Third party Cooperative Agreements and Contributions for match.	Basic Support Program	Section 19 (b) of the Rehabilitation Act of 1973 as amended by WIOA	Donations and contributions by private entities, including United Way	\$1,139	\$1,000	\$1,000
H730	VOCATIONAL REHABILITATION	33170002	BASIC SUP MATCH-DJJ	4890070000	OTHR REIMB-ST AGENCY	34 CFR 361.60 (b)	Third party Cooperative Agreements and Contributions for match.	Basic Support Program	Section 19 (b) of the Rehabilitation Act of 1973 as amended by WIOA	DJJ reimburses SCVRD for a portion of actual costs in providing VR services to their clients .	\$28,500	\$29,500	\$29,500
H730	VOCATIONAL REHABILITATION	33170003	BASIC SUP MATCH-SCDC	4890070000	OTHR REIMB-ST AGENCY	34 CFR 361.60 (b)	Third party Cooperative Agreements and Contributions for match.	Basic Support Program	Section 19 (b) of the Rehabilitation Act of 1973 as amended by WIOA	SCDOC reimburses SCVRD for a portion of actual costs in providing VR services to their clients .	\$127,078	\$127,078	\$127,078
H730	VOCATIONAL REHABILITATION	33170005	BAS SUP MATCH-CTY RV	4310020000	GEN CONT/DON-UNRES	34 CFR 361.60 (b)	Third party Cooperative Agreements and Contributions for match.	Basic Support Program	Section 19 (b) of the Rehabilitation Act of 1973 as amended by WIOA	Contributions from Williamsburg and Calhoun Counties	\$3,169	\$3,169	\$3,169
H730	VOCATIONAL REHABILITATION	33170006	BAS SUP MCH-SCH DIST	4480020006	SALE SRV-SCHL DIST	34 CFR 361.60 (b)	Third party Cooperative Agreements and Contributions for match.	Basic Support Program	Section 19 (b) of the Rehabilitation Act of 1973 as amended by WIOA	Contracts with School Districts to reimburse SCVRD for a portion of actual costs in providing VR services to their students .	\$63,947	\$63,947	\$63,947
H730	VOCATIONAL REHABILITATION	33300001	DDS AGREE SC RET SYS	4890070000	OTHR REIMB-ST AGENCY	20 CFR: Parts 404.1502 - 404.1930 & 416.901 - 416.1094, 21 CFR: DHHS & 42 CFR Part 435.541	Reimbursement of costs of SCVRD Disability Determination Services division to adjudicate disability determinations for the SC Retirement Systems per contract.	Disability Determination Services	20 CFR: Parts 404.1502 - 404.1930 & 416.901 - 416.1094, 21 CFR: DHHS & 42 CFR Part 435.541	SCRS advances funds to SCVRD DDS for actual allowable costs of providing disability determination services for SCRS per contractual agreement. Must be on an advance rather than reimbursement basis because of SSA policies, POMS DI 39563.210.	\$232,773	\$300,000	\$325,000
H730	VOCATIONAL REHABILITATION	33300002	DDS AGREE-DHHS	4890070000	OTHR REIMB-ST AGENCY	20 CFR: Parts 404.1502 - 404.1930 & 416.901 - 416.1094, 21 CFR: DHHS & 42 CFR Part 435.541	Reimbursement of costs of SCVRD Disability Determination Services division to adjudicate disability determinations for the Medicaid program for SCHHS per contract.	Disability Determination Services	20 CFR: Parts 404.1502 - 404.1930 & 416.901 - 416.1094, 21 CFR: DHHS & 42 CFR Part 435.541	SCHHS advances funds to SCVRD DDS for actual allowable cost of providing determination services for SCHHS Medicaid clients per contractual agreement. Must be on an advance rather than reimbursement basis because of SSA policies, POMS 39563.210.	\$2,532,136	\$2,560,000	\$2,590,000

9	H730	VOCATIONAL REHABILITATION	33300003	DDS AGREE-HOMESTEAD	4890070000	OTHR REIMB-ST AGENCY	20 CFR: Parts 404.1502 - 404.1930 & 416.901 - 416.1094, 21 CFR: DHHS & 42 CFR Part 435.541	Reimbursement of costs of SCVRD Disability Determination Services division to adjudicate disability determinations for the Homestead program for SCDOR.	Disability Determination Services	20 CFR: Parts 404.1502 - 404.1930 & 416.901 - 416.1094, 21 CFR: DHHS & 42 CFR Part 435.541	Social Security Administration funds the Disability Determination Services Unit. According to SSA policies in POMS DI 39563.210, sufficient non-SSA working capital is required for non-SSA Program work. The cash balance represents working capital as provided by SC Department of Revenue.	\$6,177	\$2,300	\$2,400
10	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4380050000	PHOTOCOPYING FEE	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$2,086	\$2,500	\$2,200
11	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4470040000	RENT-ST OWN PROP	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$654	\$654	\$654
12	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4480210000	SALE OF RECYCLE MAT	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$595	\$600	\$600
13	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4530030000	MISC REVENUE	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$7,325	\$7,000	\$7,000
14	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4536010000	SL- MCH/EQ(NCAP)	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$21,012	\$10,000	\$10,000
15	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4536030000	SL- OTR NCAP ITEMS	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$10,803	\$5,000	\$5,000
16	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4536050000	SALE OF VEHICLES	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$36,990	\$20,000	\$20,000
17	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4310020000	GEN CONT/DON-UNRES	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$150	\$0	\$0

18	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4480010005	SALE OF GOODS - TAX	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 25 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where clients can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide clients hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges.This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$15,915,916	\$16,000,000	\$16,000,000
19	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4480020000	SL OF SERVICES	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 25 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where clients can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide clients hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges.This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$2,071,827	\$2,000,000	\$2,000,000
20	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4480210000	SALE OF RECYCLE MAT	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 25 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where clients can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide clients hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges.This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$87,120	\$89,000	\$90,000
21	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4489020000	SALES (INVENTORY)	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 25 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where clients can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide clients hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges.This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$24,252	\$25,000	\$25,000

22	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4530030000	MISC REVENUE	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 25 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where clients can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide clients hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges.This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$3,908	\$500	\$500
23	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4536010000	SL- MCH/EQ(NCAP)	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 25 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where clients can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide clients hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges.This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$7,443	\$10,000	\$10,000
24	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4536050000	SALE OF VEHICLES	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 25 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where clients can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide clients hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges.This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$5,805	\$5,000	\$5,000
25	H730	VOCATIONAL REHABILITATION	34260000	RESIDENTIAL CTR REV	4350050004	PRIVATE PAY OTHER	Proviso 32.4	Meals purchased by others and offset by cost of meals.	Basic Support Program - Job Readiness Training Centers	Proviso 32.4	Meals purchased by Residential Center clients offset by cost of meals.	\$515	\$1,800	\$1,800
26	H730	VOCATIONAL REHABILITATION	34260000	RESIDENTIAL CTR REV	4480030000	SALE OF MEALS	Proviso 32.4	Meals purchased by Residential Center clients and offset by cost of meals.	Basic Support Program - Job Readiness Training Centers	Proviso 32.4	Meals purchased by Residential Center clients offset by cost of meals.	\$11,558	\$15,000	\$15,000
27	H730	VOCATIONAL REHABILITATION	34260000	RESIDENTIAL CTR REV	4480210000	SALE OF RECYCLE MAT	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$60	\$60	\$60

28	H730	VOCATIONAL REHABILITATION	34270000	FLOR WORKSHOP REV	4480010000	SL OF GOODS	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 25 Work Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Work Training Center provides demand driven training where clients can attain the work skills necessary to seek and maintain competitive employment. Through public- private partnerships with industry and government, Training Centers are able to provide clients hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges.This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	(\$4,026)	\$0	\$0
	H730	VOCATIONAL REHABILITATION	34370000	CHARLESTON WORK REV	4480020000	SL OF SERVICES	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 25 Work Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Work Training Center provides demand driven training where clients can attain the work skills necessary to seek and maintain competitive employment. Through public- private partnerships with industry and government, Training Centers are able to provide clients hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges.This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	(\$772)	\$0	\$0
30	H730	VOCATIONAL REHABILITATION	35500000	KINGSTREE WORK TRAIN	4480010000	SL OF GOODS	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 25 Work Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Work Training Center provides demand driven training where clients can attain the work skills necessary to seek and maintain competitive employment. Through public- private partnerships with industry and government, Training Centers are able to provide clients hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges.This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	(\$14,401)	\$0	\$0
	H730	VOCATIONAL REHABILITATION	36130000	GAFFNEY WORKSHOP REV	4489020000	SALES (INVENTORY)	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 25 Work Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Work Training Center provides demand driven training where clients can attain the work skills necessary to seek and maintain competitive employment. Through public- private partnerships with industry and government, Training Centers are able to provide clients hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges.This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	(\$2,000)	\$0	\$0
32	H730	VOCATIONAL REHABILITATION	38720000	SOCIAL SECURITY CONT	4480020000	SL OF SERVICES	34 CFR 361.63 (b)	Program income to Basic Support program for payments from SSA for assisting Social Security beneficiaries and recipients to achieve employment outcomes.	Basic Support Program	34 CFR 361.63 (b)	VR employees provide assessment, counseling, job readiness training, guidance and placement services to enable eligible South Carolinians to prepare for, achieve and maintain competitive employment. SSA reimburses the cost of providing these services for rehabilitation of Social Security recipients.	\$522,227	\$400,000	\$400,000

33	H730	VOCATIONAL REHABILITATION	38720000	SOCIAL SECURITY CONT	4520010000	REFUND PYR EXP	34 CFR 361.63 (b)	Program income to Basic Support program for payments from SSA for assisting Social Security beneficiaries and recipients to achieve employment outcomes.	Basic Support Program	34 CFR 361.63 (b)	VR employees provide assessment, counseling, job readiness training, guidance and placement services to enable eligible South Carolinians to prepare for, achieve and maintain competitive employment. SSA reimburses the cost of providing these services for rehabilitation of Social Security recipients.	\$128	\$3,000	\$500
34	H730	VOCATIONAL REHABILITATION	38720000	SOCIAL SECURITY CONT	4536050000	SALE OF VEHICLES	34 CFR 361.63 (b)	Program income to Basic Support program for payments from SSA for assisting Social Security beneficiaries and recipients to achieve employment outcomes.	Basic Support Program	34 CFR 361.63 (b)	VR employees provide assessment, counseling, job readiness training, guidance and placement services to enable eligible South Carolinians to prepare for, achieve and maintain competitive employment. SSA reimburses the cost of providing these services for rehabilitation of Social Security recipients.	\$16,290	\$6,000	\$6,000

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Vicki Bowles

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1 H730	VOCATIONAL REHABILITATION	30350046	MISC REVENUES	\$3,477	\$0	NA	None
2 H730	VOCATIONAL REHABILITATION	33170000	BASIC SUPPORT MATCH	\$2,641	\$70	3757.60%	Cash balance represents cooperative agreements for delivery of services. Timing of expenditures for service delivery often crosses over fiscal years.
3 H730	VOCATIONAL REHABILITATION	33170002	BASIC SUP MATCH-DJJ	\$3,715	\$28,611	12.98%	Cash balance represents cooperative agreements with SCDJJ for delivery of services. Timing of expenditures for service delivery often crosses over fiscal years.
4 H730	VOCATIONAL REHABILITATION	33170003	BASIC SUP MATCH-SCDC	\$0	\$127,078	0.00%	None
5 H730	VOCATIONAL REHABILITATION	33170005	BAS SUP MATCH-CTY RV	\$1,834	\$4,995	36.73%	Cash balance represents cooperative agreements with Counties for delivery of services. Timing of expenditures for service delivery often crosses over fiscal years.
6 H730	VOCATIONAL REHABILITATION	33170006	BAS SUP MCH-SCH DIST	\$32,047	\$91,871	34.88%	Cash balance represents cooperative agreements with School Districts for delivery of services. Timing of expenditures for service delivery often crosses over fiscal years.
7 H730	VOCATIONAL REHABILITATION	33300001	DDS AGREE SC RET SYS	\$155,018	\$237,918	65.16%	Represents an agreement between SCVRD Disability Determination Services division and SC Retirement System to provide disability determination services for SCRS clients. Social Security Administration funds the Disability Determination Services Unit. According to SSA policies in POMS DI 39563.210, sufficient non-SSA working capital is required for non-SSA Program work. The cash balance represents working capital as provided by SCRS to satisfy SSA requirements.
8 H730	VOCATIONAL REHABILITATION	33300002	DDS AGREE-DHHS	\$607,858	\$2,497,354	24.34%	Represents an agreement between SCVRD Disability Determination Services division and SC Health and Human Services to provide disability determination services for HHS clients. Social Security Administration funds the Disability Determination Services Unit. According to SSA policies in POMS DI 39563.210, sufficient non-SSA working capital is required for non-SSA Program work. The cash balance represents working capital as provided by SCHHS to satisfy SSA requirements.
9 H730	VOCATIONAL REHABILITATION	33300003	DDS AGREE-HOMESTEAD	\$0	\$6,177	0.00%	None
10 H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	\$0	\$79,465	0.00%	None
11 H730	VOCATIONAL REHABILITATION	33640000	RICHLAND WORK REV	\$0	\$1,062	0.00%	None

							Cumulative balance of program income earned by the Basic Services program within SCVRD Job Readiness Training Centers. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan". Through public-private partnerships with industry and government, Training Centers are able to provide clients hands-on experience with specific projects assembling goods for completion or adding value to manufactured products. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges. Current cash balance represents an accumulation of over 20 years net operating activity within the Work Training Center. The balance is expected to fund capital improvement, maintenance and repairs of the training facility, as well as major equipment needed for center operations.
12	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	\$3,239,295	\$15,868,875	20.41%
13	H730	VOCATIONAL REHABILITATION	34240000	LAURENS WORKSHOP REV	\$0	\$873	0.00% None
14	H730	VOCATIONAL REHABILITATION	34260000	RESIDENTIAL CTR REV	\$0	\$12,133	0.00% None
15	H730	VOCATIONAL REHABILITATION	34300000	AIKEN WORKSHOP REV	\$0	\$1,561	0.00% None
16	H730	VOCATIONAL REHABILITATION	34330000	LEXINGTON WORK REV	\$0	\$2,809	0.00% None
17	H730	VOCATIONAL REHABILITATION	34340000	WORKSHOP REV GREEN	\$0	\$3,318	0.00% None
18	H730	VOCATIONAL REHABILITATION	34360000	SUMTER WORKSHOP REV	\$0	\$2,860	0.00% None
19	H730	VOCATIONAL REHABILITATION	34370000	CHARLESTON WORK REV	\$0	\$2,985	0.00% None
20	H730	VOCATIONAL REHABILITATION	34510000	BEAUFORT WORK REV	\$0	\$5,111	0.00% None
21	H730	VOCATIONAL REHABILITATION	34520000	OCONEE-PICK WORK REV	\$0	\$4,734	0.00% None
22	H730	VOCATIONAL REHABILITATION	34530000	CAMDEN WORKSHOP REV	\$0	\$1,041	0.00% None
23	H730	VOCATIONAL REHABILITATION	35500000	KINGSTREE WORK TRAIN	\$0	\$422	0.00% None
24	H730	VOCATIONAL REHABILITATION	36130000	GAFFNEY WORKSHOP REV	\$0	\$1,444	0.00% None
25	H730	VOCATIONAL REHABILITATION	37010000	HARTSVILLE WORK REV	\$0	\$337	0.00% None
26	H730	VOCATIONAL REHABILITATION	38720000	SOCIAL SECURITY CONT	\$66,816	\$835,402	8.00% Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan".
27	H730	VOCATIONAL REHABILITATION	39800002	CONT SPEC-VAN DRI	\$0	\$1,188,263	0.00% None
28	H730	VOCATIONAL REHABILITATION	39800003	COORDINATORS	\$0	\$1,846,733	0.00% None